

# Statistics 341: Intro to Stat Computing and Exploratory Data Analysis with R

## Lecture 2

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## R objects

# R objects

- ▶ In R, data structures and functions are all referred to as “objects”.
- ▶ Objects are created with the assignment operator `<-`; e.g.,  
`x <- 1`.
  - ▶ The objects a user creates from the R console are contained in the user’s workspace, called the global environment.
  - ▶ Use `ls()` to see a list of all objects in the workspace.
  - ▶ Use `rm(x)` to remove object `x` from the workspace.
- ▶ We will discuss data structures first, and then functions and R packages.
- ▶ In between we will discuss logical and relational operators that can be used to subset data structures.

# R Data Structures

# R Data Structures

- ▶ Reference Wickham (2014), Advanced R, Chapter 2
- ▶ Focus on four common data structures: atomic vectors, lists, matrices and data frames.
- ▶ Atomic vectors and lists are 1d, while matrices and data frames are 2d objects
- ▶ R has no true scalars; e.g., in `x<-1`, `x` is a vector of length one.
- ▶ R also has an array data structure for higher dimensional elements that we will not discuss.
- ▶ Use `str()` to see the structure of an object

# Vectors

# Vectors

- ▶ Vectors can be either atomic or list
  - ▶ atomic vectors must be comprised entirely of logical, integer, double (numeric) or character elements
  - ▶ lists can be comprised of multiple data types
- ▶ Empty vectors can be created by the `vector()` function:

```
avec <- vector(mode="numeric",length=4)
lvec <- vector(mode="list",length=4)
```

- ▶ Data vectors can be created with `c()` or `list()`:

```
avec <- c(50,200,77)
lvec <- list(50,200,77,c("grey","thin"))
```



# Combining vectors

- Use `c()` to combine vectors

```
c(avec, c(100, 101))
```

```
## [1] 50 200 77 100 101
```

```
c(lvec, TRUE)
```

```
## [[1]]
```

```
## [1] 50
```

```
##
```

```
## [[2]]
```

```
## [1] 200
```

```
##
```

```
## [[3]]
```

```
## [1] 77
```

```
##
```

```
## [[4]]
```

```
## [1] "grey" "thin"
```

```
##
```

```
## [[5]]
```

```
## [1] TRUE
```

## Vector attributes

- ▶ Vectors have a type and length and, optionally, attributes such as names.

```
names(lvec) = c("age", "weight", "height", "hair")  
str(lvec)
```

```
## List of 4  
## $ age : num 50  
## $ weight: num 200  
## $ height: num 77  
## $ hair : chr [1:2] "grey" "thin"
```

- ▶ We can specify element names when creating a vector; e.g.:

```
lvec <- list(age=50, weight=200, height=77, hair=c("grey", "thin"))
```

# Factors

- ▶ The statistical concept of a factor is important in experimental design.
- ▶ Factors are implemented in R as atomic vectors with attributes class and levels:

```
trt <- factor(c("drug1","placebo","placebo","drug2"))  
attributes(trt)
```

```
## $levels  
## [1] "drug1"    "drug2"    "placebo"  
##  
## $class  
## [1] "factor"
```

```
str(trt)
```

```
## Factor w/ 3 levels "drug1","drug2",...: 1 3 3 2
```

- ▶ The levels are coded numerically (1, 2 and 3) with assigned labels ordered alphabetically (“drug1”, “drug2” and “placebo”)

## More on object class

- ▶ You can create your own class for an object.
- ▶ Such “meta-data” can be used to tell R how to handle the object; e.g., how to print it, summarize it, etc.

```
class(lvec) <- "prof"  
lvec
```

```
## $age  
## [1] 50  
##  
## $weight  
## [1] 200  
##  
## $height  
## [1] 77  
##  
## $hair  
## [1] "grey" "thin"  
##  
## attr(,"class")
```

## Subsetting vectors and extracting elements

- ▶ Subset with `[]` or by name:

```
lvec[c(1,3)] # same as lvec[c("age","height")]
```

```
## $age  
## [1] 50  
##  
## $height  
## [1] 77
```

- ▶ Extract individual elements with `[[`, or `$` for named objects:

```
lvec[[4]]
```

```
## [1] "grey" "thin"
```

```
lvec$hair
```

```
## [1] "grey" "thin"
```

## Subsetting factors

- ▶ Subsetting may remove all instances of a level, but the level will be retained in the data structure

```
trt[1:3]
```

```
## [1] drug1  placebo placebo  
## Levels: drug1 drug2 placebo
```

- ▶ If subsetting is intended to remove a level of the factor, use `drop=TRUE`

```
trt[1:3,drop=TRUE]
```

```
## [1] drug1  placebo placebo  
## Levels: drug1 placebo
```

## Subsetting and assignment

- ▶ You can combine subsetting and assignment to change the value of vectors

```
avec
```

```
## [1] 50 200 77
```

```
avec[2] <- 210  
avec
```

```
## [1] 50 210 77
```



## Coercion: atomic vectors to lists

- ▶ Atomic vectors can be coerced to lists with `as.list()`:

```
avec = c(age=50,weight=200,height=77)
avec
```

```
##      age weight height
##      50     200      77
```

```
as.list(avec)
```

```
## $age
## [1] 50
##
## $weight
## [1] 200
##
## $height
## [1] 77
```

## Coercion: lists to atomic vectors

- Lists can be “flattened” into atomic vectors with `unlist()`:

```
unlist(lvec)
```

```
##      age weight height  hair1  hair2  
##    "50"  "200"   "77" "grey" "thin"
```

- Notice how the numeric values are coerced to the more flexible character type.
- The order of flexibility, from least to most, is logical, integer, numeric, character.

## Coercion: factors to atomic vectors

- ▶ We saw how to use `factor()` to coerce an atomic vector to a factor.
- ▶ Use `as.vector()` to coerce a factor back to an atomic vector.
- ▶ The result is a character vector. You may need to use `as.numeric()` to coerce to numeric, if required.

```
a <-factor(c(2,1,1,2))  
as.vector(a)
```

```
## [1] "2" "1" "1" "2"
```

```
as.numeric(as.vector(a))
```

```
## [1] 2 1 1 2
```

## Matrices and data frames

# Matrices and data frames

- ▶ Though both 2d objects, matrices and data frames are different enough that we will need to discuss them separately.
- ▶ The elements of a matrix must all be of the same type.
- ▶ Data frames are essentially lists where each list element has the same length. Thus data frames can include columns of varying type.

# Matrices

- ▶ Matrices can be created with the `matrix()` function as in

```
A <- matrix(1:4,nrow=2,ncol=2)
```

```
A
```

```
##      [,1] [,2]  
## [1,]    1    3  
## [2,]    2    4
```

- ▶ Here `1:4` is the same as `c(1,2,3,4)`

- ▶ The default is to read the data vector into the matrix column-by-column. To read row-by-row instead use the `byrow=TRUE` argument:

```
A <- matrix(1:4,nrow=2,ncol=2,byrow=TRUE)
A
```

```
##      [,1] [,2]
## [1,]    1    2
## [2,]    3    4
```

# Combining matrices

- Combine matrices with `rbind()` and `cbind()`:

```
rbind(A,matrix(c(5,6),nrow=1,ncol=2))
```

```
##      [,1] [,2]  
## [1,]    1    2  
## [2,]    3    4  
## [3,]    5    6
```

```
cbind(A,A)
```

```
##      [,1] [,2] [,3] [,4]  
## [1,]    1    2    1    2  
## [2,]    3    4    3    4
```



# Matrix attributes

- ▶ Matrices have a type, dimension (number of rows, number of columns) and optional attributes such as dimnames (row and column names).

```
dim(A)
```

```
## [1] 2 2
```

```
nrow(A)
```

```
## [1] 2
```

```
colnames(A) <- c("var1", "var2")  
rownames(A) <- c("subj1", "subj2")  
A
```

```
##      var1 var2  
## subj1    1    2  
## subj2    3    4
```

```
str(A)
```

```
## int [1:2, 1:2] 1 3 2 4
```

# Subsetting matrices

- ▶ Subset with `[]` and a comma to separate rows from columns:

```
A[1,1]
```

```
## [1] 1
```

```
A[1,]
```

```
## var1 var2
```

```
##    1    2
```

```
A[,1]
```

```
## subj1 subj2
```

```
##    1    3
```

- ▶ When a subsetting operation leads to a vector, the dimension of the object is “dropped” from 2 to 1. To prevent this use `drop=FALSE`:

```
A[1,,drop=FALSE]
```

# Extracting elements from matrices

- ▶ Can use `[[` to extract elements, but this is not necessary because of the way subsetting to a single element drops to a vector of length 1 by default:

```
A[[1,1]]
```

```
## [1] 1
```

```
A[1,1]
```

```
## [1] 1
```

## Coercion: Matrices to/from vectors

- ▶ We have already seen how `matrix()` coerces a vector to a matrix
- ▶ `as.vector()` applied to a matrix creates a vector by concatenating columns:

```
as.vector(A)
```

```
## [1] 1 3 2 4
```

# Data frames

- ▶ Data frames (class `data.frame`) are the usual way to store data in R.
  - ▶ Rows are intended to be observational units, columns variables
  - ▶ Implemented as a list (columns are list elements), but also behave like a matrix in terms of combining and subsetting.
- ▶ Create with `data.frame`:

```
set.seed(1)
n <- 4
x <- 1:n; y <- rnorm(n,mean=x,sd=1) # multiple commands separate
dd <- data.frame(x=x,y=y) # like making a list
str(dd)
```

```
## 'data.frame':    4 obs. of  2 variables:
##  $ x: int  1 2 3 4
##  $ y: num  0.374 2.184 2.164 5.595
```

# Subsetting and combining data frames

- Can subset columns like a list:

```
dd$x # or dd[[1]]
```

```
## [1] 1 2 3 4
```

- Can subset columns/rows and combine like matrices; e.g.,

```
dd[1:2,]
```

```
##      x      y
## 1 1 0.3735462
## 2 2 2.1836433
```

```
zz = data.frame(z=runif(4))
cbind(dd,zz)
```

```
##      x      y      z
## 1 1 0.3735462 0.62911404
## 2 2 2.1836433 0.06170607
```

## Logical and relational operators

# Logical operators

- ▶ The basic logical operators are described in `help("Logic")`.
- ▶ `!` is NOT
- ▶ `&` and `&&` are AND, with `&` acting vector-wise and `&&` acting on scalars
- ▶ `|` and `||` are OR, with `|` acting vector-wise and `||` acting on scalars
- ▶ Make sure you understand the following:

```
x <- c(TRUE,TRUE,FALSE); y <- c(FALSE,TRUE,TRUE)
!x ; x&y ; x&&y ; x|y ; x||y
```

```
## [1] FALSE FALSE TRUE
```

```
## [1] FALSE TRUE FALSE
```

```
## [1] FALSE
```

```
## [1] TRUE TRUE TRUE
```

```
## [1] TRUE
```



# Relational operators

- ▶ Relational operators can be used to compare values in atomic vectors
  - ▶ See `help("Comparison")`
- ▶ `>` is greater than, `>=` is greater than or equal
- ▶ `<` is less than, `<=` is less than or equal
- ▶ `==` is equal and `!=` is not equal
- ▶ Make sure you understand the following:

```
x <- 1:3; y <- 3:1  
x>y ; x>=y ; x<y ; x<=y ; x==y ; x!=y
```

```
## [1] FALSE FALSE TRUE
```

```
## [1] FALSE TRUE TRUE
```

```
## [1] TRUE FALSE FALSE
```

```
## [1] TRUE TRUE FALSE
```

```
## [1] FALSE TRUE FALSE
```

# Subsetting vectors with logical expressions

- Can subset with logicals and [:

```
avec
```

```
##      age weight height  
##      50     200     77
```

```
avec>100
```

```
##      age weight height  
## FALSE     TRUE  FALSE
```

```
avec[avec>100]
```

```
## weight  
##     200
```

```
avec[avec>50 & avec<100]
```

```
## height  
##      77
```

## Subsetting matrices with logical expressions

- Can also subset matrices, but results may not be as expected:

```
A
```

```
##           var1 var2
## subj1      1    2
## subj2      3    4
```

```
A>1
```

```
##           var1 var2
## subj1 FALSE TRUE
## subj2  TRUE TRUE
```

```
A[A>1] # coerces to a vector
```

```
## [1] 3 2 4
```

# Subset and assign with logical expressions

- Combine subset and assign to change the value of objects

```
A[A>1] <- 9  
A
```

```
##          var1 var2  
## subj1      1     9  
## subj2      9     9
```

- In the above substitution, the vector 9 is shorter than the three elements in A>1 so R “recycles” the 9 three times.
- Be careful about recycling:

```
A[A>1] <- c(-10,10) # Throws a warning
```

```
## Warning in A[A > 1] <- c(-10, 10): number of items to replace is not  
## multiple of replacement length
```

```
A # R used c(-10,10), then just the -10
```

```
##          var1 var2  
## subj1      1    10
```

## Aside: Special values

# Missing values

- ▶ R has a special data code for missing data: NA
- ▶ Test for and set missing values with `is.na()`

```
avec
```

```
##      age weight height
##      50     200      77
```

```
is.na(avec)
```

```
##      age weight height
## FALSE  FALSE  FALSE
```

```
is.na(avec) <- 2
avec
```

```
##      age weight height
##      50      NA      77
```

# Infinite and undefined values

- ▶ R has a special codes for infinite values (Inf) and undefined values (NaN).
- ▶ Test for Inf and NaN with `is.infinite()` and `is.nan()`.

```
ii <- 1/0 ; nn <- 0/0
```

```
ii
```

```
## [1] Inf
```

```
is.infinite(ii)
```

```
## [1] TRUE
```

```
nn
```

```
## [1] NaN
```

```
is.nan(nn)
```

```
## [1] TRUE
```

# The null object

- ▶ The null object, NULL, is a neutral no-value object.
  - ▶ Test for NULL with `is.null()`
  - ▶ NULL can be used to initialize objects that will be created through combining, rbinding, etc.

```
x <- NULL; is.null(x)
```

```
## [1] TRUE
```

```
x <- c(x,1); x <- c(x,2); x
```

```
## [1] 1 2
```

```
# etc., or as a loop (more on these later)
```

```
x <- NULL
```

```
for(i in 1:2) {
```

```
  x <- c(x,i)
```

```
}
```

```
x
```



# R Functions

# R functions

- ▶ Reference Wickham (2014), Advanced R, Chapter 6
- ▶ In R, functions are objects with three essential components:
  - ▶ the code inside the function, or `body`,
  - ▶ the list of arguments to the function, or `formals`, and
  - ▶ a data structure called an `environment` which is like a map to the memory locations of all objects defined in the function.
- ▶ Functions can have other attributes, but the above three are essential.

## Example function

```
f <- function(x) {  
  return(x^2)  
}  
f
```

```
## function(x) {  
##   return(x^2)  
## }
```

# The function body

- ▶ This is the code we want to execute.
- ▶ When the end of a function is reached without a call to `return()`, the value of the last line is returned.
  - ▶ So in our example function, we could replace `return(x^2)` with just `'x^2`.

# The function formals

- ▶ These are the arguments to the function.
- ▶ Function arguments can have default values, as in:

```
f <- function(x=0) { x^2 }
```

- ▶ Argument defaults can be defined in terms of other arguments:

```
f <- function(x=0,y=3*x) { x^2 + y^2 }  
f()
```

```
## [1] 0
```

```
f(x=1)
```

```
## [1] 10
```

```
f(y=1)
```

```
## [1] 1
```

# Argument matching when calling a function

- ▶ When you call a function, the arguments are matched first by name, then by “prefix” matching and finally by position:

```
f <- function(firstarg,secondarg) {  
  firstarg^2 + secondarg^2  
}  
f(firstarg=1,secondarg=2)
```

```
## [1] 5
```

```
f(s=2,f=1)
```

```
## [1] 5
```

```
f(2,f=1)
```

```
## [1] 5
```

```
f(1,2)
```

```
## [1] 5
```

# The function environment

- ▶ The environment within a function is like a map to the memory locations of all its variables.
- ▶ The function arguments are “passed by value”, meaning that a copy is made and stored in the function's environment.
- ▶ Variables created within the function are also store in its environment

```
f <- function(x) {  
  y <- x^2  
  ee <- environment() # Returns ID of environment w/in f  
  print(ls(ee)) # list objects in ee  
  ee  
}  
f(1) # function call
```

```
## [1] "ee" "x"  "y"
```

```
## <environment: 0x7fd01e4616b0>
```

# Enclosing environments

- ▶ Our function `f` was defined in the global environment, `.GlobalEnv`, which “encloses” the environment within `f`.
- ▶ If `f` needs a variable and can't find it within `f`'s environment, it will look for it in the enclosing environment, and then the enclosing environment of `.GlobalEnv`, and so on.
- ▶ The `search()` function lists the hierarchy of environments that enclose `.GlobalEnv`.

```
search()
```

```
## [1] ".GlobalEnv"      "package:stats"    "package:graphics
## [4] "package:grDevices" "package:utils"    "package:datasets
## [7] "package:methods" "Autoloads"        "package:base"
```

- ▶ To facilitate this search, each environment includes a pointer to its enclosing environment.



## R packages

# Loading packages

- ▶ Use the `library()` command to load packages.
- ▶ When we load a package it is inserted in position 2 of the search list, just above `.GlobalEnv`.

```
# install.packages("hapassoc")  
library(hapassoc)  
search()
```

```
## [1] ".GlobalEnv"          "package:hapassoc"    "package:stats"  
## [4] "package:graphics"    "package:grDevices"  "package:utils"  
## [7] "package:datasets"    "package:methods"    "Autoloads"  
## [10] "package:base"
```

- ▶ Detach a package from the search list with `detach()`

```
detach("package:hapassoc")  
search()
```

```
## [1] ".GlobalEnv"          "package:stats"       "package:graphics"  
## [4] "package:grDevices"  "package:utils"       "package:datasets"
```

# Package namespaces

- ▶ Package authors create a list of objects that will be visible to users when the package is loaded. This list is called the package namespace.
- ▶ You can access functions in a package's namespace without loading the package using the `::` operator.

```
set.seed(321)
n<-30; x<-(1:n)/n; y<-rnorm(n,mean=x); ff<-lm(y~x)
car::sigmaHat(ff)
```

```
## [1] 0.926726
```

- ▶ Doing so does not add the package to the search list.